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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
10/1/19	DEPOSIT	100.00			
10/2/19	PAYROLL	50.00	101		
10/3/19	RENT	25.00	102		
10/4/19	UTILITIES	15.00	103		
10/5/19	FOOD	10.00	104		
10/6/19	TRANSPORT	20.00	105		
10/7/19	ENTERTAINMENT	30.00	106		
10/8/19	SALES	150.00	107		
10/9/19	INVENTORY	75.00	108		
10/10/19	DEPOSIT	200.00			
10/11/19	PAYROLL	50.00	109		
10/12/19	RENT	25.00	110		
10/13/19	UTILITIES	15.00	111		
10/14/19	FOOD	10.00	112		
10/15/19	TRANSPORT	20.00	113		
10/16/19	ENTERTAINMENT	30.00	114		
10/17/19	SALES	150.00	115		
10/18/19	INVENTORY	75.00	116		
10/19/19	DEPOSIT	200.00			
10/20/19	PAYROLL	50.00	117		
10/21/19	RENT	25.00	118		
10/22/19	UTILITIES	15.00	119		
10/23/19	FOOD	10.00	120		
10/24/19	TRANSPORT	20.00	121		
10/25/19	ENTERTAINMENT	30.00	122		
10/26/19	SALES	150.00	123		
10/27/19	INVENTORY	75.00	124		
10/28/19	DEPOSIT	200.00			
10/29/19	PAYROLL	50.00	125		
10/30/19	RENT	25.00	126		
10/31/19	UTILITIES	15.00	127		
11/1/19	FOOD	10.00	128		
11/2/19	TRANSPORT	20.00	129		
11/3/19	ENTERTAINMENT	30.00	130		
11/4/19	SALES	150.00	131		
11/5/19	INVENTORY	75.00	132		
11/6/19	DEPOSIT	200.00			
11/7/19	PAYROLL	50.00	133		
11/8/19	RENT	25.00	134		
11/9/19	UTILITIES	15.00	135		
11/10/19	FOOD	10.00	136		
11/11/19	TRANSPORT	20.00	137		
11/12/19	ENTERTAINMENT	30.00	138		
11/13/19	SALES	150.00	139		
11/14/19	INVENTORY	75.00	140		
11/15/19	DEPOSIT	200.00			
11/16/19	PAYROLL	50.00	141		
11/17/19	RENT	25.00	142		
11/18/19	UTILITIES	15.00	143		
11/19/19	FOOD	10.00	144		
11/20/19	TRANSPORT	20.00	145		
11/21/19	ENTERTAINMENT	30.00	146		
11/22/19	SALES	150.00	147		
11/23/19	INVENTORY	75.00	148		
11/24/19	DEPOSIT	200.00			
11/25/19	PAYROLL	50.00	149		
11/26/19	RENT	25.00	150		
11/27/19	UTILITIES	15.00	151		
11/28/19	FOOD	10.00	152		
11/29/19	TRANSPORT	20.00	153		
11/30/19	ENTERTAINMENT	30.00	154		
11/31/19	SALES	150.00	155		
12/1/19	INVENTORY	75.00	156		
12/2/19	DEPOSIT	200.00			
12/3/19	PAYROLL	50.00	157		
12/4/19	RENT	25.00	158		
12/5/19	UTILITIES	15.00	159		
12/6/19	FOOD	10.00	160		
12/7/19	TRANSPORT	20.00	161		